

# **TOWN OF LUMSDEN**

# **Municipal Budget**

with Supporting Schedules

FOR THE YEAR 2017

#### TOWN OF LUMSDEN Financial Activity Statement Estimates For The Year 2017

	Schedule	2014	2015	2015	2016	2016	2017
avanua	SS	Actual	Budget	Actual	Budget	Actual	Budget
evenues	1	1 202 422 64	1 202 042 27	1 210 624 02	1 202 025 04	1 207 704 27	1 426 006 64
Taxation	1	1,202,133.64	1,293,842.27	1,318,634.92	1,393,935.84	1,397,791.37 376,259.04	1,426,806.61 390,051.00
Unconditional grants		355,807.04	367,536.00	367,536.00	367,536.00		
Grants In Lieu	_ 1	134,799.72	128,098.34	133,528.13	128,642.85	133,763.00	98,672.40
Fees and charges	2	250,848.17	258,425.00	299,446.89	280,900.00	332,853.85	1,579,239.38
Maintenance and development charges	_ 2	13,333.34	74,000.00	31,974.11	67,406.00	186,755.92	67,406.00
Utilities	2	889,480.22	1,187,449.04	1,221,215.17	1,248,650.00	1,229,020.17	-
Operating -conditional grants	2	195,744.30	162,798.70	55,771.14	138,451.00	60,596.47	1,151,325.40
Capital -conditional grants	2	92,477.70	425,646.60	92,640.80	425,972.80	95,926.21	1,926,430.2
Tangible capital asset -gain	2	1,206.15	<u>-</u>	5,585.46	-	-	-
Land sales - gain	_ 2	171,873.94	258,000.00	344,306.93	-	-	-
Return on investment	2	10,215.38	8,100.00	13,048.41	11,550.00	16,758.98	11,550.0
Other revenue	2	254,570.24	54,068.21	130,510.38	32,146.71	92,680.42	42,751.9
Total Revenues		3,572,489.84	4,217,964.16	4,014,198.34	4,095,191.20	3,922,405.43	6,694,232.9
penditures							
General government services	3	253,994.73	268.268.33	252,349.11	274,114.08	265,234.71	285.083.86
Protective services	$-\frac{3}{3}$	223,433.08	239,662.18	227,658.27	224,828.11	195,753.58	243,172.4
Transportation services	_ 3	580,019.88	632,824.02	652,698.10	670,137.12	711,624.30	686,793.4
	$-\frac{3}{3}$	192.581.89	199.038.80	270,019.68	276,235.60	266,142.45	300,918.8
Environmental health services	$-\frac{3}{3}$		149.102.05	110,139.39	109,535.69	91,548.84	124,363.4
Planning and development services		159,482.42		,	375.875.10	343.099.72	439,208.7
Recreation and cultural services Utilities	$-\frac{3}{3}$	443,985.24 718,212.67	368,382.60 750,359.85	378,484.04 731,907.74	766,997.26	439,717.78	802,056.3
Total Expenditures		2,571,709.91	2,607,637.83	2,623,256.33	2,697,722.96	2,313,121.38	2,881,597.1
Total Expellultures		2,371,703.31	2,007,007.00	2,020,200.00	2,007,722.00	2,010,121.00	2,001,007.11
PSAB Change in Surplus		1,000,779.93	1,610,326.33	1,390,942.01	1,397,468.24	1,609,284.05	3,812,635.79
Backout PSAB / Record Cash Impact							
Backout Tangible Capital Asset -Gain		(1,206.15)		(5,585.46)			
Backout Amortization Expense	-	403,458.03	360,325.59	426,180.26	400,447.60		422,026.2
Reflect Tangible Capital Asset Expens	00	(1,043,562.50)	(1,342,032.69)	(538.984.75)	(1,356,977.00)	(788,002.99)	(4,489,848.0
Reflect Loan Advances	SE	(1,043,302.30)	(1,342,032.09)	(330,304.73)	(1,330,377.00)	(100,002.99)	451,347.0
		35,814.16		71,628.28		-	451,547.0
		35 8 14 10					
Reflect Land Development Change		20000	: (404 400 70)		(445.050.00)	(440 770 57)	(445.050.0
Reflect Loan principle payments	Cub Tatal	(286,499.60)	(134,136.72)	(134,735.49)	(115,058.83)	(112,776.57)	
Reflect Loan principle payments	Sub Total	(286,499.60) ( <b>891,996.06</b> )	(1,115,843.82)	(134,735.49) (181,497.16)	(1,071,588.23)	(900,779.56)	(3,731,533.5
그 그 그 사람들은 사람들은 사람들은 그 사람들은 이번 사람들은 사람들이 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	Sub Total	(286,499.60)		(134,735.49)			(115,058.8 (3,731,533.5 81,102.2
Reflect Loan principle payments	Sub Total	(286,499.60) ( <b>891,996.06</b> )	(1,115,843.82)	(134,735.49) (181,497.16)	(1,071,588.23)	(900,779.56)	(3,731,533.5
Reflect Loan principle payments  Cash Change in Surplus	Sub Total	(286,499.60) ( <b>891,996.06</b> )	(1,115,843.82)	(134,735.49) (181,497.16)	(1,071,588.23)	(900,779.56)	(3,731,533.5
Reflect Loan principle payments  Cash Change in Surplus  Use of Municipal Surplus/Reserves	Sub Total	(286,499.60) ( <b>891,996.06</b> )	(1,115,843.82)	(134,735.49) (181,497.16)	(1,071,588.23)	(900,779.56)	(3,731,533.5
Reflect Loan principle payments  Cash Change in Surplus  Use of Municipal Surplus/Reserves  Transfers From Allowances	Sub Total	(286,499.60) ( <b>891,996.06</b> )	(1,115,843.82)	(134,735.49) (181,497.16)	(1,071,588.23)	(900,779.56)	(3,731,533.5
Reflect Loan principle payments  Cash Change in Surplus  Use of Municipal Surplus/Reserves  Transfers From Allowances  Transfers (To) Allowances  Transfers From Reserves	Sub Total	(286,499.60) (891,996.06) 108,783.87	(1,115,843.82) 494,482.51 - - 617,534.00	(134,735.49) (181,497.16) 1,209,444.85	(1,071,588.23) 325,880.01 - - 658,765.00	(900,779.56) 708,504.49	(3,731,533.5 81,102.2 - - 991,071.6
Reflect Loan principle payments  Cash Change in Surplus  Use of Municipal Surplus/Reserves  Transfers From Allowances  Transfers (To) Allowances  Transfers From Reserves  Transfers (To) Reserves	Sub Total	(286,499.60) (891,996.06) 108,783.87	(1,115,843.82) 494,482.51 - -	(134,735.49) (181,497.16) 1,209,444.85	(1,071,588.23) 325,880.01	(900,779.56) 708,504.49	(3,731,533.8 81,102.2 - - 991,071.6
Reflect Loan principle payments  Cash Change in Surplus  Use of Municipal Surplus/Reserves  Transfers From Allowances  Transfers (To) Allowances  Transfers From Reserves  Transfers (To) Reserves  Transfers From Capital Trust Fund	Sub Total	(286,499.60) (891,996.06) 108,783.87	(1,115,843.82) 494,482.51 - - 617,534.00	(134,735.49) (181,497.16) 1,209,444.85	(1,071,588.23) 325,880.01 - - 658,765.00	(900,779.56) 708,504.49	(3,731,533.8 81,102.2 - - 991,071.6
Reflect Loan principle payments  Cash Change in Surplus  Use of Municipal Surplus/Reserves  Transfers From Allowances  Transfers (To) Allowances  Transfers From Reserves  Transfers (To) Reserves  Transfers From Capital Trust Fund  Transfers (To) Capital Trust Fund		(286,499.60) (891,996.06) 108,783.87	(1,115,843.82) 494,482.51 - - 617,534.00	(134,735.49) (181,497.16) 1,209,444.85	(1,071,588.23) 325,880.01 - - 658,765.00	(900,779.56) 708,504.49	(3,731,533.8 81,102.2 - - 991,071.6
Reflect Loan principle payments  Cash Change in Surplus/Reserves  Transfers From Allowances  Transfers (To) Allowances  Transfers (To) Reserves  Transfers (To) Reserves  Transfers From Capital Trust Fund  Transfers (To) Capital Trust Fund  Capital Trust Fund -Fund (Increase)/De		(286,499.60) (891,996.06) 108,783.87	(1,115,843.82) 494,482.51 - - 617,534.00 (836,885.75) -	(134,735.49) (181,497.16) 1,209,444.85	(1,071,588.23) 325,880.01 - - 658,765.00 (1,033,564.70) - -	(900,779.56) 708,504.49	(3,731,533.8 81,102.2 - - 991,071.6
Cash Change in Surplus/Reserves Transfers From Allowances Transfers From Reserves Transfers From Reserves Transfers (To) Reserves Transfers (To) Reserves Transfers From Capital Trust Fund Transfers (To) Capital Trust Fund Capital Trust Fund -Fund (Increase)/De Transfers From Surplus		(286,499.60) (891,996.06) 108,783.87	(1,115,843.82) 494,482.51 - - 617,534.00 (836,885.75) - - -	(134,735.49) (181,497.16) 1,209,444.85	(1,071,588.23) 325,880.01 - - 658,765.00	(900,779.56) 708,504.49	(3,731,533.8 81,102.2 - - 991,071.6 (1,059,635.0
Reflect Loan principle payments  Cash Change in Surplus/Reserves Transfers From Allowances Transfers (To) Allowances Transfers From Reserves Transfers (To) Reserves Transfers From Capital Trust Fund Transfers (To) Capital Trust Fund Capital Trust Fund -Fund (Increase)/De Transfers From Surplus Transfers (To) Surplus		(286,499.60) (891,996.06) 108,783.87	(1,115,843.82) 494,482.51 - - 617,534.00 (836,885.75) -	(134,735.49) (181,497.16) 1,209,444.85	(1,071,588.23) 325,880.01 - - 658,765.00 (1,033,564.70) - -	(900,779.56) 708,504.49	(3,731,533.8 81,102.2 - - 991,071.6 (1,059,635.0
Reflect Loan principle payments  Cash Change in Surplus/Reserves Transfers From Allowances Transfers (To) Allowances Transfers (To) Reserves Transfers (To) Reserves Transfers From Capital Trust Fund Transfers (To) Capital Trust Fund Capital Trust Fund -Fund (Increase)/De Transfers From Surplus Transfers (To) Surplus Recovery of previous years deficit	ecrease	(286,499.60) (891,996.06) 108,783.87	(1,115,843.82) 494,482.51 - - 617,534.00 (836,885.75) - - -	(134,735.49) (181,497.16) 1,209,444.85	(1,071,588.23) 325,880.01 - - 658,765.00 (1,033,564.70) - -	(900,779.56) 708,504.49	(3,731,533.5 81,102.2 - - 991,071.6 (1,059,635.0 - - -
Cash Change in Surplus/Reserves  Transfers From Allowances Transfers From Reserves Transfers From Reserves Transfers (To) Reserves Transfers (To) Capital Trust Fund Transfers (To) Capital Trust Fund Capital Trust Fund - Fund (Increase)/De Transfers From Surplus Transfers (To) Surplus Recovery of previous years deficit Surplus change (CTF/Reserve transfers	ecrease	(286,499.60) (891,996.06) 108,783.87 - 389,068.91 (698,854.25) - - - - (309,785.34)	(1,115,843.82) 494,482.51 - 617,534.00 (836,885.75) - - (258,000.00) - (477,351.75)	(134,735.49) (181,497.16) 1,209,444.85 	(1,071,588.23) 325,880.01  658,765.00 (1,033,564.70) 61,500.00 - (313,299.70)	(900,779.56) 708,504.49 	(3,731,533.5 81,102.2 - 991,071.6 (1,059,635.0 - - - - (68,563.4
Reflect Loan principle payments  Cash Change in Surplus/Reserves  Transfers From Allowances  Transfers (To) Allowances  Transfers (To) Reserves  Transfers (To) Reserves  Transfers (To) Capital Trust Fund  Transfers (To) Capital Trust Fund  Capital Trust Fund -Fund (Increase)/De  Transfers From Surplus  Transfers (To) Surplus  Recovery of previous years deficit	ecrease	(286,499.60) (891,996.06) 108,783.87 	(1,115,843.82) 494,482.51 - - 617,534.00 (836,885.75) - - (258,000.00)	(134,735.49) (181,497.16) 1,209,444.85	(1,071,588.23) 325,880.01 - 658,765.00 (1,033,564.70) - - 61,500.00	(900,779.56) 708,504.49	(3,731,533.5 81,102.2 - - 991,071.6 (1,059,635.0 - - -

This budget was approved and adopted by Council on the 5th day of April, 2017 (Resol# 2017-150).

Chief Administrative Officer

Definition of the teat work						***************************************
	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
Revenues						
Taxes and Other Unconditional Revenue (Schedule 1)	1,692,740	1,789,477	1,819,699	1,890,115	1,907,813	1,915,530
Fees and Charges (Schedule 4, 5)	1,140,328	1,445,874	1,520,662	1,529,550	1,561,874	1,579,239
Conditional Grants (Schedule 4, 5)	195,744	162,799	55,771	138,451	60,596	1,151,325
Maintenance and Development Revenue (Schedule 4, 5)	13,333	74,000	31,974	67,406	186,756	67,406
Tangible Capital Asset Sales - Gain (Schedule 4, 5)	1,206	-	5,585	<u>-</u>	-	-
Land Sales - Gain (Schedule 4, 5)	171,874	258,000	344,307	-	-	any arabita para tanàna
Investment Income and Commissions (Schedule 4, 5)	10,215	8,100	13,048	11,550	16,759	11,550
Other Revenues (Schedule 4, 5)	254,570	54,068	130,510	32,147	92,680	42,752
Total Revenues	3,480,012	3,792,318	3,921,558	3,669,218	3,826,479	4,767,803
Expenses						
General Government Services (Schedule 3)	253,995	268,268	252,349	274,114	265,235	285,084
Protective Services (Schedule 3)	223,433	239,662	227,658	224,828	195,754	243,172
Transportation Services (Schedule 3)	580,020	632,824	652,698	670,137	711,624	686,793
Environmental and Public Health Services (Schedule 3)	192,582	199,039	270,020	276,236	266,142	300,919
Planning and Development Services (Schedule 3)	159,482	149,102	110,139	109,536	91,549	124,363
Recreation and Cultural Services (Schedule 3)	443,985	368,383	378,484	375,875	343,100	439,209
Utility Services (Schedule 3)	718,213	750,360	731,908	766,997	439,718	802,056
Total Expenses	2,571,710	2,607,638	2,623,256	2,697,723	2,313,121	2,881,597
Surplus (Deficit) of Revenues over Expenses before Other Capital Contributi	908,302	1,184,680	1,298,301	971,495	1,513,358	1,886,206
Provincial/Federal Capital Grants and Contributions (Schedule 4, 5)	92,478	425,647	92,641	425,973	95,926	1,926,430
	3,572,490	4,217,964	4,014,198	4,095,191	3,922,405	6,694,233
Surplus (Deficit) of Revenues over Expenses	1,000,780	1,610,326	1,390,942	1,397,468	1,609,284	3,812,636
Change in Non-Financial Assets						
Accumulated Surplus (Deficit), Beginning of Year	9,358,338	11,898,351	10,225,190	13,508,677	11,616,132	14,906,145
Accumulated Surplus (Deficit), End of Year	10,359,118	13,508,677	11,616,132	14,906,145	13,225,416	18,718,781

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget
TAXES	2011110000	Zoro Budget	2010 / (Ctual)	2010 Dauget	2010 / 100	zor, Duuge
General municipal tax levy	1,239,119	1,332,154	1,332,747	1,407,405	1,406,455	1,435,553
Abatements and adjustments	(809)	(1,000)	(351)	(1,000)	(461)	(1,000)
Discount on current year taxes	(46,295)	(47,000)	(49,545)	(50,000)	(49,741)	(50,000)
Net Municipal Taxes	1,192,015	1,284,154	1,282,851	1,356,405	1,356,253	1,384,553
Potash tax share	-	-	26,162	26,162	30,170	30,170
Trailer license fees	_		46	38	38	38
Penalties on tax arrears	10,119	9,688	9,576	11,331	11,331	12,045
Special tax levy	_	_	_	_	_	_
Municipal tax loss	_			_	_	_
Hospital tax/requisition	_	_		_	_	_
Other	_				_	
Total Taxes	1,202,134	1,293,842	1,318,635	1,393,936	1,397,791	1,426,807
JNCONDITIONAL GRANTS	222.002	267 206	267.726	267.726	25.050	200.051
Equalization (Revenue Sharing)	355,807	367,536	367,536	367,536	376,259	390,051
Prov Community Share grant	-	-		-	-	-
Other		-	-	-	-	-
Total Unconditional Grants	355,807	367,536	367,536	367,536	376,259	390,051
GRANTS IN LIEU OF TAXES  Federal	6,847	6,847	7,065	7,065	7,204	7,204
Provincial	0,847	0,847	7,063	7,063	7,204	7,204
S.P.C. Electrical	_	_		_		_
SaskEnergy Gas	45,570	40,000	42,647	40,000	38,690	9,890
Transgas	-	-	-	-	-	-
SPMC - Municipal Share	2,923	2,923	2,149	3,016	22,119	3,016
Sasktel	1,356	1,356	1,399	1,399	1,427	1,399
Other	-	-	-	-	-	-
Local/Other						
Housing Authority	5,973	5,973	6,163	6,163	6,284	6,163
C.P.R. Mainline	-	-	-	-	-	-
Treaty Land Entitlement	-	-	-	-	-	-
Other Covernment Transfers	-	-	-	-	-	-
Other Government Transfers S.P.C. Surcharge	72,131	71,000	74,106	71,000	58,039	71,000
Sask Energy Surcharge	72,131	71,000	74,100	71,000	30,039	71,000
Other	_	_				
Total Grants in Lieu of Taxes	134,800	128,098	133,528	128,643	133,763	98,672
SCHEDULE 1 (Unappropriated Revenue)	1,692,740	1,789,477	1,819,699	1,890,115	1,907,813	1,915,530

EDAL COVEDNMENT CEDALORS	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budge
ERAL GOVERNMENT SERVICES rating						
Other Segmented Revenue						
Fees and Charges					- 100	
- Licences, Permits and Fines	11,610	11,500	5,940	6,000	6,995	7,50
- Rentals	-	300	150	300	150	30
- Sales of service	4,794	2,100	2,194	2,000	3,961	2,00
- Sales of supplies	325	50	3,518	50	3	5
- Other (Specify) Total Fees and Charges	16,729	13,950	11,802	8,350	11,109	9,85
Maintenance and Development Charges	10,729	13,950	11,802	8,330	11,109	9,83
Tangible capital asset sales - gain (loss)						
Land sales - gain	-		-	-		
Investment income and commissions	10,215	8,100	11,460	11,550	16,759	11,55
Other revenue (Specify)	2,877	100	6,322	100	12,380	10
Total Other Segmented Revenue	29,821	22,150	29,584	20,000	40,248	21,50
Conditional Grants						
- Federal Student Employment - Federal Student Employment			-			
- Other (Specify)						
Total Conditional Grants			-	-	7 1 1	
Total Operating	29,821	22,150	29,584	20,000	40,248	21,50
tal		1000				
Conditional Grants						
- Other (Specify)	-		-		-	
Total Capital	-		-	-	-	
General Government Services	29,821	22,150	29,584	20,000	40,248	21,50
TECTIVE SERVICES						
rating						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	22,491	19,350	27,222	25,250	14,997	15,70
- Rentals	-		-	-	-	
- Sales of service	18,466	33,500	41,800	33,500	50,599	23,50
- Sales of supplies	-	- L	-	-	-	
- Other (Specify)	-	-	-	-		
Total Fees and Charges  Maintenance and Development Charges	40,957	52,850	69,022	58,750	65,595	39,20
Tangible capital asset sales - gain (loss)						
Land sales - gain						
Investment income and commissions	-		-			
Other revenue (Specify)	950	-	2,300	-	7,865	5,20
Total Other Segmented Revenue	41,907	52,850	71,322	58,750	73,460	44,40
Conditional Grants					100	
- Provincial Fire Grants	20.020	-	2.070			
- Sask Watershed Flood Control Grant	20,839	56,000	2,979	15,000	-	15,00
- Local Fire Grants - PFRA Grant	31,596	15,000	1,486	15,000		15,00
- Other (Fire)						
Total Conditional Grants	52,435	71,000	4,465	15,000	AL 1 (MATERIA)	15,00
Total Operating	94,342	123,850	75,786	73,750	73,460	59,40
tal						
Conditional Grants						
- Canada/Sask Municipal Rural Infrastructure Fun	-		-	-		
- Fire Protection Grants	-		-	-	-	
- 911 Grant	-		-	-	-	
- Provincial Disaster Assistance			-	-	-	
- Other (Specify)	-	-	-	-	-	
Total Capital	94,342	123,850	75,786	73,750	73,460	59,40
		123,850	/5,/80	/3,/50	/3,460	59,40
Protective Services	> 1,0 12					
Protective Services  NSPORTATION SERVICES	71,012	407-34 1				
NSPORTATION SERVICES	7,1012					
NSPORTATION SERVICES	7,1012	100000 - 1100 -				
NSPORTATION SERVICES ating Other Segmented Revenue Fees and Charges	J 1,0 12	607 S				
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines	,,,,,,,,,		-			
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals			-	-		
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service	9,446		-	500	284	5(
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies			-	500	284 2,072	50
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify)	9,446 14	500			2,072	
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges	9,446			- - 500 - - 500		
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges	9,446 14 - 9,460	500	-		2,072	
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss)	9,446 14	500 - - 500	5,585	500	2,072	
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain	9,446 14 - 9,460	500	-		2,072	
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions	9,446 14 - 9,460	500 - - 500 - - -	5,585 -	500	2,072	
NSPORTATION SERVICES  ating  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify)  Total Fees and Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify)	9,446 14 - 9,460	500 - - 500	-	500	2,072	50
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions	9,446 14 - 9,460 - 1,206	500 - - 500 - - - - - 2,500	5,585 - - 9,552	500 - - -	2,072 - 2,356 - - - -	50
NSPORTATION SERVICES  ating  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify)  Total Fees and Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify)	9,446 14 - 9,460 - 1,206	500 - - 500 - - - - - 2,500	5,585 - - 9,552	500 - - -	2,072 - 2,356 - - - -	50
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Student Employment	9,446 14 - 9,460 - 1,206	500 - - 500 - - - - - 2,500	5,585 - - 9,552	500 - - -	2,072 - 2,356 - - - -	50
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of supplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Student Employment - Federal Student Employment	9,446 14 - 9,460 - 1,206	500 - - 500 - - - - - 2,500	5,585 - - 9,552	500 - - -	2,072 - 2,356 - - - -	50
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of surplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Student Employment - Federal Student Employment - Provincial Student Employment	9,446 14 - 9,460 - 1,206	500 - - 500 - - - - - 2,500	5,585 - - 9,552	500 - - -	2,072 - 2,356 - - - -	50
NSPORTATION SERVICES  ating  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Student Employment - Federal Student Employment - Provincial Student Employment - Traffic Counts	9,446 14 - 9,460 - 1,206	500 	5,585 - - 9,552	500	2,072 - 2,356 - - - -	50
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of srvice - Sales of supplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Student Employment - Federal Student Employment - Provincial Student Employment - Provincial Student Employment - Traffic Counts - Street Preservation Grants	9,446 14 - 9,460 - 1,206	500 	5,585 - - 9,552	500	2,072 - 2,356 - - - -	5(
NSPORTATION SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of surplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Tangible capital asset sales - gain loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Student Employment - Federal Student Employment - Provincial Student Employment - Traffic Counts - Street Preservation Grants - Street Preservation Grants - Street Conditional Grants	9,446 14 - 9,460 - 1,206	500 	5,585 - - 9,552	500	2,072 - 2,356 - - - -	5(
NSPORTATION SERVICES  ating  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Student Employment - Federal Student Employment - Provincial Student Employment - Traffic Counts - Street Preservation Grants	9,446 14 - 9,460 - 1,206	500 	5,585 - - 9,552	500	2,072 - 2,356 - - - -	50 50 50 1,063,84

	014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budge
ital						
Conditional Grants	00.450			00.641	01.001	0100
- Gas Tax	92,478	92,315	92,641	92,641	94,924	94,92
- CAIP Grant - Designated Municipal Road Programs			-			
- Designated Municipal Road Flograms						
- Heavy Haul				-	-	
- Canada/Sask Municipal Rural Infrastructure Fun		-		-		1,259,84
- Local Road Grants	-	-	-	-	-	
- Provincial Disaster Assistance	-	-	-		-	
- Other (Specify)	-	-	-	Paris Carrier	-	
Total Capital	92,478	92,315	92,641	92,641	94,924	1,354,70
1 Transportation Services	103,144	95,315	107,778	93,141	97,280	2,419,10
TRONMENTAL AND PUBLIC HEALTH SERVICES rating						
Other Segmented Revenue			100			
Fees and Charges					2.00	
- Licences, Permits and Fines			-	-	-	
- Rentals	17.176	21.525	24.000	26.500	20.054	26.50
- Sales of service	17,176 15,148	21,525 12,500	34,880 11,467	36,500 9,500	30,954 14,106	36,50 10,50
- Sales of supplies - Other (Specify)	13,146	12,300	11,467	9,300	14,100	10,50
Total Fees and Charges	32,324	34,025	46,347	46,000	45,060	47,00
Maintenance and Development Charges	-		-		-	
Tangible capital asset sales - gain (loss)			-	-		
Land sales - gain	-	-	-	-		
Investment income and commissions			-		-	
Other revenue (Specify)	50,300		500	-	300	
Total Other Segmented Revenue	82,624	34,025	46,847	46,000	45,360	47,0
Conditional Grants					1990	
- Student Employment	-				-	
- Recycling Grants	36,188	36,188	-		-	
- Provincial Recycling grant	-	-	-		- 1 / A / 4 -	
- Cemetery Grants	-		-	Establish 5	-	
- Local grants (RM of Lumsden)	19,360	19,360	19,360	21,000	11,000	21,0
- Local grants (Regina Beach/Buena Vista)	-	2 000	1 115	7.500	0.027	10.0
- Local Recycling Grants - PFRA Grant		2,000	1,115	7,500	9,827	10,0
- Pest Control			1,251			
- West Nile Virus Control Grants	_				-	
- Other (Specify)	-		-	-	-	
Total Conditional Grants	55,548	57,548	21,726	28,500	20,827	31,0
Total Operating	138,172	91,573	68,573	74,500	66,187	78,0
Conditional Grants						
- Gas Tax	-	-	-		-	
- Canada/Sask Municipal Rural Infrastructure Fun	A 1 1 2	-	-	-	-	
- Orphan Fuel Tank Decommissioning	-	-	-	-	David (S	
- Other (Specify)	-		-	-	7 7 7 7 1-	
Total Capital	120 172	01.572	(0.572	71500	- (6.197	70.0
Total Capital    Environmental & Public Health Services	138,172	91,573	68,573	74,500	66,187	78,0
Total Capital  Environmental & Public Health Services  NNING AND DEVELOPMENT SERVICES rating	138,172	91,573	68,573	74,500	66,187	78,0
Total Capital  I Environmental & Public Health Services  NNING AND DEVELOPMENT SERVICES  atting Other Segmented Revenue	138,172	91,573	68,573	74,500	66,187	78,0
Total Capital Environmental & Public Health Services  NNING AND DEVELOPMENT SERVICES ating Other Segmented Revenue Fees and Charges						
Total Capital  Environmental & Public Health Services  NNING AND DEVELOPMENT SERVICES  ating  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines	138,172 15,706	91,573	68,573 19,855	74,500	23,267	
Total Capital  Environmental & Public Health Services  NING AND DEVELOPMENT SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals	15,706	20,000	19,855	18,000	23,267	22,8
Total Capital Environmental & Public Health Services  NNING AND DEVELOPMENT SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service						22,8
Total Capital  Environmental & Public Health Services  NNING AND DEVELOPMENT SERVICES  ating  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies	15,706	20,000	19,855	18,000	23,267	22,8
Total Capital  Environmental & Public Health Services  NING AND DEVELOPMENT SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify)	15,706 - 10,803 -	20,000 - 9,700 -	19,855 - 6,300 -	18,000	23,267	22,8 7,3
Total Capital  Environmental & Public Health Services  NNING AND DEVELOPMENT SERVICES  ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges	15,706 - 10,803 - 26,509	20,000 - 9,700 - - - 29,700	19,855	18,000 - 7,300 -	23,267 - 6,000 -	22,8
Total Capital  I Environmental & Public Health Services  NNING AND DEVELOPMENT SERVICES adding  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify)	15,706 - 10,803 -	20,000 - 9,700 -	19,855 - 6,300 - - 26,155	18,000 - 7,300 - - - 25,300	23,267 - 6,000 - - 29,267	22,8 7,3 30,1
Total Capital  Environmental & Public Health Services  NNING AND DEVELOPMENT SERVICES  ating  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service	15,706 - 10,803 - 26,509	20,000 - 9,700 - - - 29,700	19,855 - 6,300 - - 26,155	18,000 - 7,300 - - - 25,300	23,267 - 6,000 - - 29,267	22,8 7,3 30,1
Total Capital  Environmental & Public Health Services  NING AND DEVELOPMENT SERVICES  atting  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales o	15,706 10,803 26,509 13,333 171,874	20,000 - 9,700 - 29,700 74,000	19,855 - 6,300 - 26,155 31,974 - 344,307 1,588	18,000 - 7,300 - - - 25,300	23,267 - 6,000 - 29,267 186,756	22,8 7,3 30,1
Total Capital Environmental & Public Health Services  NNING AND DEVELOPMENT SERVICES ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of service - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify)	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660	20,000 9,700 - - 29,700 74,000 - 258,000	19,855 6,300 - - 26,155 31,974 - 344,307 1,588 40,000	18,000 - 7,300 - 25,300 67,406	23,267 	22,8 7,3 30,1 67,4
Total Capital  Environmental & Public Health Services  NING AND DEVELOPMENT SERVICES  atting  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Total Fees and Charges  Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions	15,706 10,803 26,509 13,333 171,874	20,000 - 9,700 - 29,700 74,000	19,855 - 6,300 - 26,155 31,974 - 344,307 1,588	18,000 - 7,300 - - - 25,300	23,267 - 6,000 - 29,267 186,756	22,8i 7,3i 30,1i 67,4i
Total Capital  Environmental & Public Health Services  NING AND DEVELOPMENT SERVICES  ating  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of service - Sales of service - Sales of supplies - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify)  Total Other Segmented Revenue	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660	20,000 9,700 - - 29,700 74,000 - 258,000	19,855 6,300 - - 26,155 31,974 - 344,307 1,588 40,000	18,000 - 7,300 - 25,300 67,406	23,267 	22,8 7,3 30,1 67,4
Total Capital  Environmental & Public Health Services  NNING AND DEVELOPMENT SERVICES ating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of service - Sales of service - Other (Specify) Total Fees and Charges Maintenance and Development Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660	20,000 9,700 - - 29,700 74,000 - 258,000	19,855 6,300 - - 26,155 31,974 - 344,307 1,588 40,000	18,000 - 7,300 - 25,300 67,406	23,267 	22,8 7,3 30,1 67,4
Total Capital  Environmental & Public Health Services  NING AND DEVELOPMENT SERVICES  ating  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of service - Sales of service - Sales of supplies - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify)  Total Other Segmented Revenue	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660	20,000 9,700 - - 29,700 74,000 - 258,000	19,855 6,300 - - 26,155 31,974 - 344,307 1,588 40,000	18,000 - 7,300 - 25,300 67,406	23,267 	22,8 7,3 30,1 67,4
Total Capital  Environmental & Public Health Services  NING AND DEVELOPMENT SERVICES  ating  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Total Fees and Charges - Maintenance and Development Charges - Tangible capital asset sales - gain (loss) - Land sales - gain - Investment income and commissions - Other revenue (Specify) - Total Other Segmented Revenue  Conditional Grants - Federal Conditional Grants (CAP/IREES/WEB)	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660	20,000 9,700 - - 29,700 74,000 - 258,000	19,855 6,300 - - 26,155 31,974 - 344,307 1,588 40,000	18,000 - 7,300 - 25,300 67,406	23,267 	22,8 7,3 30,1 67,4
Total Capital  Environmental & Public Health Services  NING AND DEVELOPMENT SERVICES  atting  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges  Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Conditional Grants (CAP/TREES/WEB) - Student Employment - PFRA Grant - REDA/REACT Grant	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660	20,000 9,700 - - 29,700 74,000 - 258,000	19,855 6,300 - - 26,155 31,974 - 344,307 1,588 40,000	18,000 - 7,300 - 25,300 67,406	23,267 	22,8 7,3 30,1 67,4
Total Capital  Environmental & Public Health Services  NING AND DEVELOPMENT SERVICES  ating  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of service - Sales of supplies - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants - Federal Conditional Grants (CAP/TREES/WEB) - Student Employment - PFRA Grant - PEDA/REACT Grant - Dutch Elm Program Grant	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660 297,376	20,000 9,700 - 29,700 74,000 - 258,000 - 361,700	19,855 6,300 - - 26,155 31,974 - 344,307 1,588 40,000	18,000 - 7,300 - 25,300 67,406	23,267 	22,8 7,3 30,1 67,4
Total Capital  IEnvironmental & Public Health Services  NNING AND DEVELOPMENT SERVICES rating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Conditional Grants (CAP/TREES/WEB) - Student Employment - PFRA Grant - PFRA Grant - REDA/REACT Grant - Dutch Elm Program Grant - Local grants (RM of Lumsden)	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660	20,000 9,700 - - 29,700 74,000 - 258,000	19,855 6,300 - - 26,155 31,974 - 344,307 1,588 40,000	18,000 - 7,300 - 25,300 67,406	23,267 	22,8 7,3 30,1 67,4
Total Capital  Environmental & Public Health Services  NING AND DEVELOPMENT SERVICES  atting  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Conditional Grants (CAP/TREES/WEB) - Student Employment - PFRA Grant - REDA/REACT Grant - Dutch Elm Program Grant - Local grants (RM of Lumsden) - Local grants (Regina Beach/Boena Vista)	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660 297,376	20,000 9,700 - 29,700 74,000 - 258,000 - 361,700	19,855 6,300 - - 26,155 31,974 - 344,307 1,588 40,000	18,000 - 7,300 - 25,300 67,406	23,267 	22,8 7,3 30,1 67,4
Total Capital  I Environmental & Public Health Services  NNING AND DEVELOPMENT SERVICES adming  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of service - Sales of supplies - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges Maintenance and Development Charges Tangible capital assets sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants - Federal Conditional Grants (CAP/TREES/WEB) - Student Employment - PFRA Grant - PEDA/REACT Grant - Dutch Elm Program Grant - Local grants (RM of Lumsden) - Local grants (RM of Lumsden) - Local grants (Regina Beach/Buena Vista) - Other (Specify)	15,706 10,803 26,509 13,333 171,874 85,660 297,376	20,000 9,700 - 29,700 74,000 - 258,000 - 361,700	19,855 6,300 - - 26,155 31,974 - 344,307 1,588 40,000	18,000 - 7,300 - 25,300 67,406	23,267 	22,8 7,3 30,1 67,4
Total Capital  Environmental & Public Health Services  NING AND DEVELOPMENT SERVICES  ating  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of service - Sales of service - Sales of supplies - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Conditional Grants (CAP/TREES/WEB) - Student Employment - PFRA Grant - PFRA Grant - Dutch Elim Program Grant - Local grants (Regina Beach/Buena Vista) - Other (Specify) Total Conditional Grants	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660 297,376	20,000 	19,855 - 6,300 - 26,155 31,974 - 1,588 40,000 444,024	18,000 7,300 225,300 67,406 - - - - - - - - - -	23,267 - 6,000 - 29,267 186,756 - 20,000 236,023	22,8 7,3 30,1 67,4 97,5
Total Capital  I Environmental & Public Health Services  NINIG AND DEVELOPMENT SERVICES  atting  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges  Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Conditional Grants (CAP/TREES/WEB) - Student Employment - PFRA Grant - REDA/REACT Grant - Dutch Eim Program Grant - Local grants (RM of Lumsden) - Local grants (RM of Lumsden) - Local grants (Regina Beach/Buena Vista) - Other (Specify) Total Operating  Total Operating	15,706 10,803 26,509 13,333 171,874 85,660 297,376	20,000 9,700 - 29,700 74,000 - 258,000 - 361,700	19,855 6,300 - - 26,155 31,974 - 344,307 1,588 40,000	18,000 - 7,300 - 25,300 67,406	23,267 	22,8 7,3 30,1 67,4 97,5
Total Capital  I Environmental & Public Heatth Services  NNING AND DEVELOPMENT SERVICES aring Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges Maintenance and Development Charges Maintenance and Development Charges Tangible capital assets sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Conditional Grants (CAP/TREES/WEB) - Student Employment - PFRA Grant - PEDA/REACT Grant - Dutch Elm Program Grant - Local grants (Red of Lumsden) - Local grants (Regina Beach/Buena Vista) - Other (Specify) Total Conditional Grants  Total Operating	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660 297,376	20,000 	19,855 - 6,300 - 26,155 31,974 - 1,588 40,000 444,024	18,000 7,300 225,300 67,406 - - - - - - - - - -	23,267 - 6,000 - 29,267 186,756 - 20,000 236,023	22,8 7,3 30,1 67,4 97,5
Total Capital  I Environmental & Public Health Services  NINIG AND DEVELOPMENT SERVICES  rating  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges  Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Conditional Grants (CAP/TREES/WEB) - Student Employment - PFRA Grant - REDA/REACT Grant - Dutch Eim Program Grant - Local grants (RM of Lumsden) - Local grants (RM of Lumsden) - Local grants (Regina Beach/Buena Vista) - Other (Specify) Total Operating	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660 297,376	20,000 	19,855 - 6,300 - 26,155 31,974 - 1,588 40,000 444,024	18,000 7,300 225,300 67,406 - - - - - - - - - -	23,267 - 6,000 - 29,267 186,756 - 20,000 236,023	22,80 7,30 30,11 67,4 97,5
Total Capital  I Environmental & Public Health Services  NINIG AND DEVELOPMENT SERVICES  ating  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660 297,376	20,000 	19,855 - 6,300 - 26,155 31,974 - 1,588 40,000 444,024	18,000 7,300 225,300 67,406 - - - - - - - - - -	23,267 - 6,000 - 29,267 186,756 - 20,000 236,023	22,8 7,3 30,1 67,4 97,5
Total Capital  I Environmental & Public Health Services  NINIG AND DEVELOPMENT SERVICES  atting  Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of service - Sales of supplies - Other (Specify) Total Fees and Charges  Maintenance and Development Charges  Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify) Total Other Segmented Revenue  Conditional Grants - Federal Conditional Grants (CAP/TREES/WEB) - Student Employment - PFRA Grant - PEDA/REACT Grant - Dutch Elm Program Grant - Local grants (RM of Lumsden) - Local grants (RM of Lumsden) - Local grants (Regina Beach/Buena Vista) - Other (Specify) Total Conditional Grants  Total Operating  tal  Conditional Grants - Gas Tax	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660 297,376	20,000 	19,855 - 6,300 - 26,155 31,974 - 1,588 40,000 444,024	18,000 7,300 225,300 67,406 - - - - - - - - - -	23,267 - 6,000 - 29,267 186,756 - 20,000 236,023	22,8 7,3 30,1 67,4 97,5
Total Capital  I Environmental & Public Health Services  NNING AND DEVELOPMENT SERVICES rating Other Segmented Revenue Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of service - Sales of service - Sales of supplies - Other (Specify)  Total Fees and Charges Maintenance and Development Charges Tangible capital asset sales - gain (loss) Land sales - gain Investment income and commissions Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants - Federal Conditional Grants (CAP/TREES/WEB) - Student Employment - PFRA Grant - PFRA Grant - Dutch Elm Program Grant - Local grants (RM of Lumsden) - Local grants (RM of Lumsden) - Cher (Specify) Total Conditional Grants  Total Operating  tal  Conditional Grants - Gas Tax - Canadu/Sask Municipal Rural Infrastructure Fun	15,706 - 10,803 - 26,509 13,333 - 171,874 - 85,660 297,376	20,000 	19,855 - 6,300 - 26,155 31,974 - 1,588 40,000 444,024	18,000 7,300 225,300 67,406 - - - - - - - - - -	23,267 - 6,000 - 29,267 186,756 - 20,000 236,023	78,01 22,81 7,31 30,11 67,4 97,5

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budge
ECREATION AND CULTURAL SERVICES						
Other Segmented Revenue						
Fees and Charges						
- Licences, Permits and Fines	-	-		-	-	
- Rentals	118,959	119,100	137,086	134,000	167,649	153,00
- Sales of service	5,911	5,800	7,369	6,000	9,927	6,00
- Sales of supplies	-	2,500	1,668	2,000	1,891	2,00
- Other (Specify)	-	-	-		-	
Total Fees and Charges	124,870	127,400	146,122	142,000	179,467	161,00
Maintenance and Development Charges		-	-	-		
Tangible capital asset sales - gain (loss)		-	-	-	-	
Land sales - gain			-	-	-	
Investment income and commissions	-		-		-	
Other revenue (Specify)	111,325	33,552	66,482	30,047	46,455	32,45
Total Other Segmented Revenue	236,194	160,952	212,604	172,047	225,922	193,45
Conditional Grants						
- Federal -Student employment Grants				2.770		
- Federal -Student employment Grants	-	2,856	2,770	2,770	2,421	2,77
- Provincial -Student employment Grants			-	-	-	
- Federal -Canada Day Grant/CAP Grant/TCT	1,000	1,000	-	500	3,000	50
- Federal -Canada 150 Grant				50,000	· · · · · · · · · · ·	4,53
- Trail Grant - mower	-	-	-	8,000		
- Provincial Air Grant	-	7.	-			
- Recreation playground safety	-	-	-		-	
- Local Facilities Grants	1,395	1,395	1,395	9,000	9,668	9,00
- Local Recreation Program Grants	30,300	-	-			
- Local Air Grants	-	-	-	-	-	
- Sask Community Initiatives Grant	24,535	24,500	25,415	24,681	24,681	24,68
- Other (Skating rink)	-	-	-	-	-	
Total Conditional Grants	57,230	29,751	29,580	94,951	39,770	41,48
Total Operating	293,424	190,703	242,184	266,998	265,692	234,93
Conditional Grants						
- Federal -Centenary Grant			-		-	
- Canada/Sask Municipal Rural Infrastructure Fun	_		_		_	
- MEEP Grant & Centenary Grant			_			
- Provincial Disaster Assistance			- 1			
- Other (Specify)	-		-	100		
- Building Communities Grant			-		1,000	
- Community Share	-		-		1,000	
- Other (Specify)			-		-	
			-	-	1.000	
Total Capital tal Recreation and Cultural Services	293,424	190,703	242,184	266,998	1,000 266,692	234,93
The state of the s	270,121	150,700	242,104	2000,50	200,072	204,50
ILITY SERVICES						
erating						
Other Segmented Revenue						
Fees and Charges						
Fees and Charges - Licences, Permits and Fines		-		-	-	
Fees and Charges	-	-			-	
Fees and Charges - Licences, Permits and Fines	-	-			-	
Fees and Charges - Licences, Permits and Fines - Rentals		-			-	
Fees and Charges - Licences, Permits and Fines - Rentals - Sales of service - Sales of supplies	- - - - - - - - - - - - - - - - - - -	1,187,449	1,221,215	1,248,650	1,229,020	1,291,58
Fees and Charges - Licencees, Permits and Fines - Rentals - Sales of service - Sales of supplies - Utilities	- - - 889,480	- - - 1,187,449	1,221,215	1,248,650	1,229,020	1,291,58
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)	-	-	-	-	-	
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges	- - - 889,480 - 889,480	1,187,449 - 1,187,449	1,221,215	1,248,650	1,229,020	
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges	-	-	-	-	-	
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)	-	-	-	-	-	
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain	-	-	-	-	-	
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions	889,480 - - -	1,187,449 - - -	1,221,215	1,248,650 - - -	1,229,020 - - -	1,291,58
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)	889,480 - - - - 3,458	- 1,187,449 - - - - 17,917	1,221,215 - - - - 5,354	1,248,650 - - - 2,000	1,229,020 - - - - 5,681	1,291,58 5,00
Fees and Charges  - Licences, Fermits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions	889,480 - - -	1,187,449 - - -	1,221,215	1,248,650 - - -	1,229,020 - - -	1,291,58 5,00
Fees and Charges  - Licencees, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)	889,480 - - - - 3,458	- 1,187,449 - - - - 17,917	1,221,215 - - - - 5,354	1,248,650 - - - 2,000	1,229,020 - - - - 5,681	1,291,58 5,00
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue	889,480 - - - - 3,458	- 1,187,449 - - - - 17,917	1,221,215 - - - - 5,354	1,248,650 - - - 2,000	1,229,020 - - - - 5,681	1,291,58 5,00
Fees and Charges  - Licencees, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue	889,480 - - - - 3,458	- 1,187,449 - - - - 17,917	1,221,215 - - - - 5,354	1,248,650 - - - 2,000	1,229,020 - - - - 5,681	1,291,58 5,00
Fees and Charges  - Licencees, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants  - Student Employment	889,480 - - - - 3,458	- 1,187,449 - - - - 17,917	1,221,215 - - - - 5,354	1,248,650 - - - 2,000	1,229,020 - - - - 5,681	1,291,58 1,291,58 5,00 1,296,58
Fees and Charges  - Licencees, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants  - Student Employment  - FFRA Grant  - Other (wastewater)	889,480 - - - - 3,458	- 1,187,449 - - - - 17,917	1,221,215 - - - - 5,354	1,248,650 - - - 2,000	1,229,020 - - - - 5,681	1,291,58 5,00
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants  - Student Employment  - PFRA Grant  - Other (wastewater)  Total Conditional Grants  Total Operating	889,480 - - - - 3,458	- 1,187,449 - - - - 17,917	1,221,215 - - - - 5,354	1,248,650 - - - 2,000	1,229,020 - - - - 5,681	1,291,5: 5,00 1,296,5:
Fees and Charges  - Licencees, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants  - Student Employment  - FFRA Grant  - Other (wastewater)  Total Conditional Grants  Total Operating	889,480 - - 3,458 892,938	1,187,449 - - - 17,917 1,205,366	1,221,215 - - 5,354 1,226,570	1,248,650 - - 2,000 1,250,650	1,229,020 - - 5,681 1,234,701	1,291,5: 5,00 1,296,5:
Fees and Charges	889,480 - - 3,458 892,938	1,187,449 - - - - 17,917 1,205,366	1,221,215 - - 5,354 1,226,570	1,248,650 - - 2,000 1,250,650	1,229,020 - - 5,681 1,234,701	1,291,5: 5,00 1,296,5:
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants  - Student Employment  - PFRA Grant  - Other (wastewater)  Total Conditional Grants  Total Operating	889,480 - - 3,458 892,938	1,187,449 	1,221,215 - - 5,354 1,226,570	1,248,650 	1,229,020 	1,291,51 5,00 1,296,51
Fees and Charges  - Licencees, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants  - Student Employment  - FFRA Grant  - Other (wastewater)  Total Operating  Total Operating  Sital  Conditional Grants  - Gas Tax  - Federal Conditional Grants	889,480 - - 3,458 892,938	1,187,449 - - - - 17,917 1,205,366	1,221,215 - - 5,354 1,226,570	1,248,650 - - 2,000 1,250,650	1,229,020 - - 5,681 1,234,701	1,291,58 5,00 1,296,58 1,296,58
Fees and Charges  - Licencees, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue   Conditional Grants  - Student Employment  - PFRA Grant  - Other (wastewater)  Total Conditional Grants  Total Operating  pital  Conditional Grants  - Gas Tax	889,480 - - 3,458 892,938	1,187,449 	1,221,215 - - 5,354 1,226,570	1,248,650 	1,229,020 	1,291,58 5,00 1,296,58 1,296,58
Fees and Charges  - Licencees, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants  - Student Employment  - PFRA Grant  - Other (wastewater)  Total Operating  pital  Conditional Grants  - Gas Tax  - Federal Conditional Grants	889,480 - - 3,458 892,938	1,187,449 	1,221,215 - - 5,354 1,226,570	1,248,650 	1,229,020 	1,291,58 5,00 1,296,58 1,296,58
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants  - Student Employment  - PFRA Grant  - Other (wastewater)  Total Operating  pital  Conditional Grants  - Gas Tax  - Federal Conditional Grants  - Gas Tax  - Federal Conditional Grants  - Canada/Sask Municipal Rural Infrastructure Fun	889,480 - - 3,458 892,938	1,187,449 17,917 1,205,366	1,221,215 - - 5,354 1,226,570	1,248,650 2,000 1,250,650 1,250,650	1,229,020 	1,291,58 5,00 1,296,58 1,296,58
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants  - Student Employment  - PFRA Grant  - Other (vastewater)  Total Conditional Grants  Total Operating  ital  Conditional Grants  - Gas Tax  - Federal Conditional Grants  - Canada/Sask Municipal Rural Infrastructure Fun  - Sask Water Grants  - Other (Specify)  Total Capital	889,480 3,458 892,938	1,187,449  17,917  1,205,366  1,205,366  166,666  166,666  333,3332	1,221,215 - - 5,354 1,226,570	1,248,650 2,000 1,250,650 1,250,650 166,666 166,666 333,332	1,229,020 5,681 1,234,701 	1,291,51 5,00 1,296,5i 1,296,5i 285,8i 119,1t 166,6i
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants  - Student Employment  - PFRA Grant  - Other (vastewater)  Total Conditional Grants  Total Operating  ital  Conditional Grants  - Gas Tax  - Federal Conditional Grants  - Canada/Sask Municipal Rural Infrastructure Fun  - Sask Water Grants  - Other (Specify)  Total Capital	889,480 - - 3,458 892,938	1,187,449 17,917 1,205,366 1,205,366	1,221,215 - - 5,354 1,226,570	1,248,650 2,000 1,250,650 1,250,650	1,229,020 5,681 1,234,701	1,291,51 5,00 1,296,5i 1,296,5i 285,8i 119,1t 166,6i
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants  - Student Employment  - PFRA Grant  - Other (wastewater)  Total Operating  Sital  Conditional Grants  - Gas Tax  - Federal Conditional Grants  - Canada/Sask Municipal Ruml Infrastructure Fun  - Sask Water Grants  - Cher (Specify)  Total Capital  at Utility Services	889,480 3,458 892,938	1,187,449  17,917  1,205,366  1,205,366  166,666  166,666  333,3332	1,221,215 - - 5,354 1,226,570	1,248,650 2,000 1,250,650 1,250,650 166,666 166,666 333,332	1,229,020 5,681 1,234,701 	1,291,51 5,00 1,296,51 1,296,51 1,296,51 285,8 119,14 166,64 571,64 1,868,2
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants  - Student Employment  - PFRA Grant  - Other (wastewater)  Total Conditional Grants  Total Operating  ital  Conditional Grants  - Gas Tax  - Federal Conditional Grants  - Canada/Sask Municipal Rural Infrastructure Fun  - Sask Water Grants  - Other (Specify)  Total Capital  tal Utility Services  TAL OPERATING & CAPITAL REVENUE BY FUNCTION  MMARY	889,480 3,458 892,938 892,938 892,938	1,187,449  17,917  1,205,366  - 1,205,366  1,205,366  - 166,666 - 166,666 - 165,698 - 1,538,698 2,428,488	1,221,215 5,354 1,226,570	1,248,650 2,000 1,250,650 1,250,650 166,666 166,666 166,666 333,332 1,883,982 2,205,077	1,229,020 5,681 1,234,701 - 1,234,701 - 1,234,701 - 2 2 1,234,703 - 2 2,014,592	1,291,58 5,00
Fees and Charges  - Licencees, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants  - Student Employment  - PFRA Grant  - Other (wastewater)  Total Conditional Grants  Total Operating  Conditional Grants  - Gas Tax  - Federal Conditional Grants  - Canada/Sask Municipal Rural Infrastructure Fun  - Sask Water Grants  - Other (Specify)  Total Capital  at Utility Services  TAL OPERATING & CAPITAL REVENUE BY FUNCTION  MMARY	889,480 3,458 892,938	1,187,449 17,917 1,205,366 1,205,366 1,205,366 166,666 166,666 166,666 1,533,698	1,221,215 - 5,354 1,226,570 - - 1,226,570	1,248,650 2,000 1,250,650 1,250,650 166,666 166,666 166,666 133,332 1,583,982	1,229,020 5,681 1,234,701 	1,291,58 5,00 1,296,58 1,296,58 285,83 119,10 166,66 571,66
Fees and Charges  - Licencees, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue   Conditional Grants  - Student Employment  - PFRA Grant  - Other (wastewater)  Total Operating  pital  Conditional Grants  - Gas Tax  - Federal Conditional Grants  - Canada/Sask Municipal Runal Infrastructure Fun  - Sask Water Grants  - Other (Specify)  Total Capital  at Utility Services  TAL OPERATING & CAPITAL REVENUE BY FUNCTION  MMARY  at Other Segmented Revenue	889,480 3,458 892,938 892,938 892,938 1,879,749	1,187,449  1,7,917  1,205,366  1,205,366  1,205,366  1,205,366  1,205,366  1,205,366  1,205,366	1,221,215	1,248,650 2,000 1,250,650 1,250,650 166,666 166,666 333,332 1,583,982 2,205,077	1,229,020 5,681 1,234,701 - 1,234,701 - 2 1,234,701 - 2 2,014,592 1,858,069	1,291,58 5,00 1,296,58 1,296,58 1,296,58 285,88 119,10 166,66 1,868,2: 4,778,76 1,700,9-
Fees and Charges  - Licencees, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue   Conditional Grants  - Student Employment  - PFRA Grant  - Other (wastewater)  Total Operating  pital  Conditional Grants  - Gas Tax  - Federal Conditional Grants  - Canada/Sask Municipal Runal Infrastructure Fun  - Sask Water Grants  - Other (Specify)  Total Capital  at Utility Services  TAL OPERATING & CAPITAL REVENUE BY FUNCTION  MMARY  at Other Segmented Revenue	889,480 3,458 892,938 892,938 892,938	1,187,449  17,917  1,205,366  - 1,205,366  1,205,366  - 166,666 - 166,666 - 165,698 - 1,538,698 2,428,488	1,221,215 5,354 1,226,570	1,248,650 2,000 1,250,650 1,250,650 166,666 166,666 166,666 333,332 1,883,982 2,205,077	1,229,020 5,681 1,234,701 - 1,234,701 - 1,234,701 - 2 2 1,234,703 - 2 2,014,592	1,291,51 5,00 1,296,51
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue   Conditional Grants  - Student Employment  - FFRA Grant  - Other (wastewater)  Total Conditional Grants  Total Operating  Sital  Conditional Grants  - Gas Tax  - Federal Conditional Grants  - Canada/Sask Municipal Rural Infrastructure Fun  - Sask Water Grants  - Other (Specify)  Total Capital  al Utility Services  TAL OPERATING & CAPITAL REVENUE BY FUNCTION  MMARY  Id Other Segmented Revenue  all Conditional Operating Grants	889,480 3,458 892,938 892,938 892,938 1,879,749	1,187,449  1,7,917  1,205,366  1,205,366  1,205,366  1,205,366  1,205,366  1,205,366  1,205,366	1,221,215	1,248,650 2,000 1,250,650 1,250,650 166,666 166,666 333,332 1,583,982 2,205,077	1,229,020 5,681 1,234,701 - 1,234,701 - 2 1,234,701 - 2 2,014,592 1,858,069	1,291,5 5,0 1,296,5 1,296,5 1,296,5 285,8 119,1 166,6 1,868,2 4,778,7
Fees and Charges  - Licences, Permits and Fines  - Rentals  - Sales of service  - Sales of supplies  - Utilities  - Other (Specify)  Total Fees and Charges  Maintenance and Development Charges  Tangible capital asset sales - gain (loss)  Land sales - gain  Investment income and commissions  Other revenue (Specify)  Total Other Segmented Revenue  Conditional Grants  - Student Employment  - PFRA Grant  - Other (wastewater)  Total Operating  Conditional Grants  - Gas Tax  - Federal Conditional Grants  - Gas Tax  - Canada/Sask Municipal Rural Infrastructure Fun  - Sask Water Grants  - Other (Specify)	889,480  3,458 892,938  892,938   892,938  1,879,749  1,591,527  195,744	1,187,449  1,7,917  1,205,366  1,205,366  166,666  166,666  1,333,332  1,538,698  2,428,488	1,221,215	1,248,650  2,000 1,250,650  1,250,650  166,666 16,666 333,332 1,583,982 2,205,977	1,229,020 5,681 1,234,701 1,234,701 2 1,234,701 2 2,014,592 1,858,069 60,596	1,291,51 5,00 1,296,51

	29,227 103,665 48,112 13,382 1,127 8,279 30,692	34,075 109,996 46,570 14,000	33,280 103,730 42,282	34,289 118,801	28,671	35,19
	103,665 48,112 13,382 1,127 8,279	109,996 46,570 14,000	103,730 42,282	1800		35,19
	48,112 13,382 1,127 8,279	46,570 14,000	42,282	118,801	100 702	
	48,112 13,382 1,127 8,279	46,570 14,000	42,282	118,801	100 702	
	48,112 13,382 1,127 8,279	46,570 14,000	42,282		109,792	115,33
	13,382 1,127 8,279	14,000		43,303	48,632	48,02
	1,127 8,279		14,983	15,450	15,593	16,00
	8,279	1,500	119	1,500	_	1,50
	100	7,500	8,346	7,500	6,365	7,50
	30 692	30,410	27,083	25,910	33,337	32,9
	500	500	500	500	500	52,5
	4,199	4,181	4,518	4,199	-	4,5
	4,199	4,101	4,516	4,199		7,5
	(2,000)	-				
	(3,098)	-				
Sub total	206,858	214,657	201,562	217,163	214,219	226,2
	17,550	18,036	17,307	20,962	20,342	22,4
	10	400	-	100	-	1
	350	-	200	3.80 S S -		
Sub total	17,910	18,436	17,507	21,062	20,342	22,5
	-		-		The second secon	7
	-		-	DESCRIPTION OF THE PROPERTY OF		3
Sub total	-	1,100	-	1,600	2,003	1,1
	253,995	268,268	252,349	274,114	265,235	285,0
	[ 200 ]	900	201	900	210	91
Sub total	-	-	-	-	-	
tions				NA TOTAL CONTRACT		
			Annual Control of the			3,4
						146,7
	127	850	500	210	314	3
	-	-	-	-	-	
Sub total	134,119	128,581	133,563	142,164	139,824	150,5
	20.261	21.507	25 1 49	14.702	10.674	22.6
						23,6
						12,5
						8,7
	12,995		15,084	Market Control		22,1
	-		-		1,900	1,2
	18,990	19,875	16,204	18,990	Line Cold Con-	18,9
	-	-	- 5	-	-	
		-	-	- 10	-	
		-	-	-		
Sub total	79,700	92,956	77,366	72,104	52,443	87,2
	2 500	2 625	4 020	5,000	206	2
			4,720		200	1,0
			2.070		2.070	
	3,070				3,070	3,0
	-	10,200	5,958	200	7 7 7 7	1
0.11	0.000	17.00	1/ // /	- 0.770	2.055	
Sub total						4,5 243,1
	Sub total  Sub total  Sub total	Sub total 17,550 10 350 17,910  Sub total 253,995  Sub total -  253,995  280  Sub total -  2177 133,816 127 - 134,119  30,361 8,814 8,540 12,995 - 18,990 - 18,990 - 2,508 1,176 3,070	17,550	17,550	17,550	17,550

2017 Town Municipal Budget-FINAL.xlsx

		20	014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budge
RTATION SERVICES								
Council		П						
Council remuneration and travel		Ш	1,964	2,700	2,967	3,100	2,955	3,10
Buildings and Equipment Pool		П						
Wages and benefits			111,535	115,448	112,879	117,842	115,031	129,39
Professional/Contractual Services			11,200	11,492	12,152	14,212	13,411	20,60
Utilities			12,488	14,700	12,290	13,100	10,560	11,60
Maintenance, materials, and supplies			50,404	70,284	51,255	62,884	38,240	56,55
Amortization			39,288	34,327	49,548	39,288	-	49,54
Interest			-		-	-	-	
Other (specify)			-	-	-		-	
	Sub total		224,915	246,251	238,125	247,325	177,242	267,7
Maintenance -Roads, Walks, Lighting		П	00.056	05.156	22.525	07.005	75 000	06.1
Wages and benefits			89,356	95,156	82,595	87,885	75,282	86,1
Professional/Contractual Services			769	1,700		1,700	811	2,3
- Legal				ak a salah sa			123	
Street lighting			24,703	26,000	23,562	26,000	24,293	26,0
Maintenance, materials, and supplies			86,973	150,789	149,902	161,985	387,217	156,1
Amortization			88,070	48,336	98,418	88,070	T	98,4
Interest			42,647	38,939	38,944	35,039	35,263	35,0
Other (specify)			-	-	-			
	Sub total		332,517	360,919	393,421	400,679	522,990	404,1
Construction -Roads, Walks, Lighting		- 1						
Professional/Contractual Services			-	-	-	-	-	
Maintenance, materials, and supplies	Ch +-4-1		-	-	-	-	-	
Suran Damanal Danda Walla	Sub total		-1		- 1	-	-	
Snow Removal -Roads, Walks Wages and benefits		П	14,203	14,855	11,386	11,791	4,083	4,7
Maintenance, materials, and supplies			6,420	8,099	6,798	7,242	4,354	6,9
ivialitienance, materials, and supplies	C. h. s. s. l		20,624	22,954	18,185	19,033	8,437	11,7
sportation Services	Sub total		580,020	632,824	652,698	670,137	711,624	686,
Council remuneration and travel Waste Collection and Disposal			912	550	2,613	2,800	1,985	2,8
Wages and benefits			38,080	38,765	45,482	47,097	49,656	60,1
Professional/Contractual services			11,033	14,495	33,550	66,280	22,009	36,6
Utilities			1,427	2,500	1,143	2,500	1,151	3,0
Maintenance, materials and supplies			13,773	16,712	11,402	19,120	49,020	16,5
Amortization			6,792	6,792	6,792	6,792	11111111111111	6,
Interest			-	_	-	_		
Other (specify)			-	1 200	-	-		
	Sub total		71,105	79,265	158,945	141,789	121,835	123,2
Recycling Operations			die Alexandre					
Wages and benefits			41,284	42,685	40,962	42,399	54,498	65,8
Professional/Contractual services			62,568	53,855	51,372	53,823	55,075	57,
Utilities			- 1				2,437	3,0
			2,139	2,200	2,022	2,200	2,437	
Maintenance, materials and supplies			2,139 4,787	2,200 8,098	2,022 3,184	5,210	5,127	12,3
Maintenance, materials and supplies  Amortization			4,787					
				8,098	3,184	5,210		
Amortization			4,787	8,098	3,184	5,210		
Amortization Interest	Sub total		4,787	8,098	3,184	5,210		12,3 3,0 141,3
Amortization Interest	Sub total		4,787 3,061 - -	8,098 3,061 -	3,184 3,061 -	5,210 3,061 -	5,127 - - -	3,0
Amortization Interest Other (specify)	Sub total		4,787 3,061 - -	8,098 3,061 -	3,184 3,061 -	5,210 3,061 -	5,127 - - -	141,
Amortization Interest Other (specify) Pest and Weed Control	Sub total		4,787 3,061 - - 113,839	8,098 3,061 - - 109,899	3,184 3,061 - - 100,601	5,210 3,061 - - 106,694	5,127 - - - - 117,138	141,
Amortization Interest Other (specify)  Pest and Weed Control  Wages and benefits	Sub total		4,787 3,061 - - 113,839	8,098 3,061 - - 109,899	3,184 3,061 - - 100,601 2,296	5,210 3,061 - - 106,694	5,127 - - - 117,138	141,; 1,;
Amortization Interest Other (specify)  Pest and Weed Control  Wages and benefits Professional/Contractual services	Sub total		4,787 3,061 - 113,839	8,098 3,061 - - 109,899	3,184 3,061 - - 100,601 2,296 235	5,210 3,061 - - 106,694 2,280 500	5,127 - - 117,138 1,638 1,398	141, 1, 1,
Amortization Interest Other (specify)  Pest and Weed Control  Wages and benefits Professional/Contractual services Maintenance, materials and supplies	Sub total		4,787 3,061 - - 113,839 604 - 575	8,098 3,061 - 109,899 619 - 750	3,184 3,061 - - 100,601 2,296 235	5,210 3,061 - - 106,694 2,280 500 400	5,127 - - - - 117,138 1,638 1,398 656	141, 1, 1,
Amortization Interest Other (specify)  Pest and Weed Control Wages and benefits Professional/Contractual services Maintenance, materials and supplies Grants and contributions - operating	Sub total  Sub total		4,787 3,061 - 113,839 604 - 575 500	8,098 3,061 - - 109,899 619 - 750 1,000	3,184 3,061 - - 100,601 2,296 235 114	5,210 3,061 - - 106,694 2,280 500 400 1,000	5,127 - - - - 117,138 1,638 1,398 656	141, 1, 1,
Amortization Interest Other (specify)  Pest and Weed Control Wages and benefits Professional/Contractual services Maintenance, materials and supplies Grants and contributions - operating			4,787 3,061 - - 113,839 604 - 575 500 206	8,098 3,061 - - 109,899 619 - 750 1,000 206	3,184 3,061 - - - 100,601 2,296 235 114 - 206	5,210 3,061 - - 106,694 2,280 500 400 1,000 206	5,127 - - - 117,138 1,638 1,398 656 240	141, 1, 1,
Amortization Interest Other (specify)  Pest and Weed Control  Wages and benefits Professional/Contractual services Maintenance, materials and supplies Grants and contributions - operating Amortization			4,787 3,061 - - 113,839 604 - 575 500 206	8,098 3,061 - - 109,899 619 - 750 1,000 206	3,184 3,061 - - - 100,601 2,296 235 114 - 206	5,210 3,061 - - 106,694 2,280 500 400 1,000 206	5,127 - - - 117,138 1,638 1,398 656 240	141, 1, 1, 1, 5,
Amortization Interest Other (specify)  Pest and Weed Control Wages and benefits Professional/Contractual services Maintenance, materials and supplies Grants and contributions - operating Amortization  Cemetery and Public Health			4,787 3,061 - - 113,839 604 - 575 500 206 1,884	8,098 3,061 - - 109,899 619 - 750 1,000 206 2,574	3,184 3,061 - - - 100,601 2,296 235 114 - 206 2,850	5,210 3,061 - - 106,694 2,280 500 400 1,000 206 4,386	5,127 - - 117,138 1,638 1,398 656 240 - 3,932	3,0 141,1 1,1 1,1 1,1 5,5
Amortization Interest Other (specify)  Pest and Weed Control  Wages and benefits Professional/Contractual services Maintenance, materials and supplies Grants and contributions - operating Amortization  Cemetery and Public Health  Wages and benefits			4,787 3,061 - - 113,839 604 - 575 500 206 1,884	8,098 3,061 109,899  619 - 750 1,000 206 2,574	3,184 3,061 - - - 100,601 2,296 235 114 - 206 2,850	5,210 3,061 - - 106,694 2,280 500 400 1,000 206 4,386	5,127 - - 117,138 1,638 1,398 656 240 - 3,932	3, 141, 1, 1, 1, 5, 17, 2,
Amortization Interest Other (specify)  Pest and Weed Control  Wages and benefits Professional/Contractual services Maintenance, materials and supplies Grants and contributions - operating Amortization  Cemetery and Public Health  Wages and benefits Professional/Contractual services			4,787 3,061 - - 113,839 604 - 575 500 206 1,884	8,098 3,061 109,899 619 - 750 1,000 206 2,574 3,341 2,550	3,184 3,061 - - 100,601 2,296 235 114 - 206 2,850	5,210 3,061 - - 106,694 2,280 500 400 1,000 206 4,386	5,127 - - 117,138 1,638 1,398 656 240 - 3,932	3,0
Amortization Interest Other (specify)  Pest and Weed Control  Wages and benefits Professional/Contractual services Maintenance, materials and supplies Grants and contributions - operating Amortization  Cemetery and Public Health  Wages and benefits Professional/Contractual services Maintenance, materials and supplies			4,787 3,061 - - 113,839 604 - 575 500 206 1,884	8,098 3,061 109,899 619 - 750 1,000 206 2,574 3,341 2,550	3,184 3,061 - - 100,601 2,296 235 114 - 206 2,850	5,210 3,061 - - 106,694 2,280 500 400 1,000 206 4,386	5,127 - - 117,138 1,638 1,398 656 240 - 3,932	1,11,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budge
G AND DEVELOPMENT SERVICES						
Council Council remuneration and travel	3,153	3,450	2,152	3,450	_	2,45
Planning Services	3,133	3,430 [	2,132	3,430		2,13
Wages and benefits	39,953	43,161	40,089	57,679	51,115	75,63
Professional/Contractual Services	82,080	25,850	11,823	16,350	14,930	10,25
	5,418	5,000	1,538	2,000	2,305	2,00
- Legal	3,416	3,000	1,556	2,000	2,303	2,00
Maintenance, materials and supplies			-	-	41	
Amortization	107.450	74.011	E2 451	76,029	68,391	07.00
Sub total  Trees, Tourism and Economic Development	127,452	74,011	53,451	76,029	08,391	87,88
	2.672	2.702	5 420	5 000	2,670	4.22
Wages and benefits	3,672	3,783	5,428	5,900	3,679	4,3
Professional/Contractual Services	10,809	54,800	40,980	11,600	4,388	11,80
Utilities	-	Ť.	-	-	-	
Maintenance, materials and supplies	9,437	12,000	7,446	11,500	15,090	16,8
Grants and contributions - operating	-	<u>.</u>		-		
Amortization	1,057	1,057	682	1,057	-	1,0
Sub total	24,975	71,641	54,537	30,057	23,157	34,03
Development Services						
Professional/Contractual Services	44 1	-	-	-	-	
- Legal	507	-	-	-	- 1- 1 m	
Grants and contributions - operating		V SSSS	_	- 0.000000	really on the last	
Interest	3,395	_		_		
Sub total	3,903	-	-	_	1,000-	
Total Planning and Development Services	159,482	149,102	110,139	109,536	91,549	124,3
ION AND CULTURAL SERVICES	2.6362365				199	
Council						
Council remuneration and travel	3,382	3,750	4,384	4,350	4,075	4,3
Program Administration	,					
Wages and benefits	66,189	69,484	69,700	82,949	87,122	84,4
Professional/Contractual services	14,878	18,921	19,421	20,671	19,318	24,7:
Utilities Utilities	2,106	2,575	2,094	2,175	1,698	2,1
	5,268	9,300	9,775	11,900	9,468	15,8
Maintenance, materials and supplies						
Grants and contributions - operating	31,178	16,000	17,500	17,000	18,500	17,0
Amortization	5,849	5,849	5,806	5,849	-	5,8
Sub total	125,468	122,130	124,296	140,544	136,106	149,9
Recreation Facilities and Parks						
Wages and benefits	21,079	21,817	19,133	22,777	26,857	31,1
Professional/Contractual services	27,088	21,068	19,768	20,209	20,750	28,8
Utilities	11,501	11,400	13,087	13,900	16,871	26,5
Maintenance, materials and supplies	63,358	50,200	45,374	38,000	51,037	59,0
Grants and contributions - operating	-	-	23,516	-	6,000	
Amortization	32,314	26,735	29,535	32,314	-	29,5
Interest	1,983	4,900	1,011	-	-	
Other (specify)	-	_	-	-	-	
Sub total	221,224	136,120	151,425	127,200	122,435	175,0
Sub total						
Culture: Hall, Library, Museum		274	2,416	2,927	1,413	1,7
Culture: Hall, Library, Museum	343	3/4 1			9,767	9,8
Culture: Hall, Library, Museum Wages and benefits	343 11.331	374 8.379		8 919		
Culture: Hall, Library, Museum Wages and benefits Professional/Contractual services	11,331	8,379	7,708	8,919 10,700		11.1
Culture: Hall, Library, Museum  Wages and benefits  Professional/Contractual services  Utilities	11,331 9,309	8,379 10,700	7,708 9,748	10,700	9,876	
Culture: Hall, Library, Museum  Wages and benefits  Professional/Contractual services  Utilities  Maintenance, materials and supplies	11,331 9,309 32,815	8,379 10,700 39,900	7,708 9,748 33,443	10,700 35,900	9,876 33,202	38,4
Culture: Hall, Library, Museum  Wages and benefits  Professional/Contractual services  Utilities  Maintenance, materials and supplies  Grants and contributions - operating	11,331 9,309	8,379 10,700	7,708 9,748	10,700	9,876	38,4
Culture: Hall, Library, Museum  Wages and benefits Professional/Contractual services Utilities Maintenance, materials and supplies Grants and contributions - operating - capital	11,331 9,309 32,815 21,203	8,379 10,700 39,900 21,277	7,708 9,748 33,443 22,679	10,700 35,900 26,425	9,876 33,202	38,4 26,4
Culture: Hall, Library, Museum  Wages and benefits  Professional/Contractual services  Utilities  Maintenance, materials and supplies  Grants and contributions - operating  - capital  Amortization	11,331 9,309 32,815	8,379 10,700 39,900	7,708 9,748 33,443	10,700 35,900	9,876 33,202	38,4 26,4
Culture: Hall, Library, Museum  Wages and benefits  Professional/Contractual services  Utilities  Maintenance, materials and supplies  Grants and contributions - operating	11,331 9,309 32,815 21,203 - 18,910	8,379 10,700 39,900 21,277 - 25,752	7,708 9,748 33,443 22,679 - 22,384	10,700 35,900 26,425 - 18,910	9,876 33,202 26,227 - -	11,1 38,4 26,4 22,3
Culture: Hall, Library, Museum  Wages and benefits  Professional/Contractual services  Utilities  Maintenance, materials and supplies  Grants and contributions - operating  - capital  Amortization	11,331 9,309 32,815 21,203	8,379 10,700 39,900 21,277	7,708 9,748 33,443 22,679	10,700 35,900 26,425	9,876 33,202	3

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budge
Y SERVICES						
Council						
Council remuneration and travel	4,082	10,900	2,158	10,900	4,184	10,90
Water System						
Wages and benefits	137,609	149,878	151,896	158,573	145,868	160,94
Professional/Contractual services	44,878	38,327	32,237	34,158	31,034	36,96
- Legal	-	500	-	500	-	50
Utilities	26,698	27,400	28,289	29,100	31,233	32,70
Maintenance, materials and supplies	136,603	194,289	202,574	195,613	97,738	196,67
Grants and contributions - operating	-	-	-	-	-	18,59
Amortization	142,855	144,829	144,095	142,855	-	142,85
Interest	7,023	4,333	4,227	2,840	2,419	2,84
Allowance for uncollectibles	-	686		686	and in the s	68
Other (specify)	-	_	100	-	- 1	
Sub total	495,666	560,242	563,318	564,325	308,292	592,76
Sewer System						
Wages and benefits	62,303	66,343	62,909	64,042	57,058	62,20
Professional/Contractual services	16,435	16,619	12,623	13,429	18,459	16,12
- Legal	-	500	-	500	2,966	1,00
Utilities	19,484	21,150	17,935	19,150	21,651	22,65
Maintenance, materials and supplies	81,106	34,981	30,913	55,495	27,108	57,25
Grants and contributions - operating	150	300	-	300		30
Amortization	38,987	39,326	42,051	38,857	-	38,85
Other (specify)	- 1	-	-	-	-	
Sub total	218,465	179,218	166,432	191,772	127,241	198,38
tility Services	718,213	750,360	731,908	766,997	439,718	802,05
						1
penses	2,571,710	2,607,638	2,623,256	2,697,723	2,313,121	2,881,59

### **TOWN OF LUMSDEN**

### **OWN OF LUMSDEN**

insolidated Schedule of Segment Disclosure by Service

timates For The Year 2017	dule						
	Schedule	2014	2015	2015	2016	2016	2017
	Sc	Actual	Budget	Actual	Budget	Actual	Budget
ENERAL GOVERNMENT SERVICES							
Council	GG	29,227	34,075	33,280	34,289	28,671	35,192
General Administration	GG_	177,632	180,582	168,283	182,875	185,548	191,099
Assessment/Taxation	GG	17,910	18,436	17,507	21,062	20,342	22,502
Municipal Election	GG	0	1,100	0	1,600	2,003	1,100
Total General Government	_	224,768	234,193	219,069	239,825	236,564	249,892
ROTECTIVE SERVICES							
Police protection	PS	0	0	0	0	0	0
Bylaw enforcement & Protective inspections		134,119	128,581	133,563	142,164	139,824	150,562
Fire protection & first responders	PS	79,700	92,956	77,366	72,104	52,443	87,209
Emergency preparedness (E.M.O.)	PS	9,333	17,225	16,528	9,660	3,276	4,502
<b>Total Protective Services</b>		223,153	238,762	227,457	223,928	195,544	242,272
ANSPORTATION SERVICES							
Common building and equipment pool	TS	224,915	246,251	238,125	247,325	177,242	267,758
Maintenance -Roads, streets and walks	TS	332,517	360,919	393,421	400,679	522,990	404,155
Construction -Roads, streets and walks	TS	0	0	0	0	0	0
Snow removal	TS	20,624	22,954	18,185	19,033	8,437	11,780
<b>Total Transportation Services</b>		578,056	630,124	649,731	667,037	708,669	683,693
IVIRONMENTAL HEALTH SERVICES							
Waste collection & disposal	EH —	71,105	79,265	158,945	141,789	121,835	123,214
Recycling	EH _	113,839	109,899	100,601	106,694	117,138	141,387
Pest and weed control	EH _	1,884	2,574	2,850	4,386	3,932	5,838
Cemetery	EH _	4,842	6,751	5,011	20,567	21,253	27,680
Total Environmental Health	_ LII _	191,670	198,489	267,407	273,436	264,158	298,119
Total Environmental Health	_	191,070	170,407	207,407	273,430	204,130	290,119
ANNING AND DEVELOPMENT SERVICE		100	<b>-</b> 4.011			(0.001	0= 00:
Planning services	PD	127,452	74,011	53,451	76,029	68,391	87,881
Development services	PD_	3,903	0	0	0	0	0
Total Planning & Development	_	131,354	74,011	53,451	76,029	68,391	87,881
CREATION AND CULTURE							
Recreational Services							
Recreation administration & programs	RC	125,468	122,130	124,296	140,544	136,106	149,953
Recreation Facilities & parks	RC	221,224	136,120	151,425	127,200	122,435	175,028
Cultural: Hall, Library, Mueum	RC	93,912	106,383	98,379	103,780	80,484	109,878
Total Recreation & Culture		440,603	364,633	374,100	371,525	339,025	434,859
ATER AND SEWER UTILITY							
Water	WS	495,666	560,242	563,318	564,325	308,292	592,767
Sewer	WS	218,465	179,218	166,432	191,772	127,241	198,389
Total Water & Sewer Utility		714,131	739,460	729,750	756,097	435,533	791,156
TOTAL EXPENDITURES		2,503,736	2,479,672	2,520,965	2,607,877	2,247,884	2,787,873

TOWN OF LUMSDEN
Investment in Tangible Capital Assets
5 Year Estimates
FOR THE YEAR 2017

50% 50% 50% 50% 50% GG GG GG GG Server/ Furnace Postage Council Mun Office PS Pumper Truck PS PS PS Fire Laundry SCBA Est. Lap Top TCA Useful mputer eplacemei Machine iPads Renova Bunker Replacemei Stormway & eotechnica-Design npgroun ampgroun RiverPark Benches Lion's ParlLion's ParlEquipmen th Ave Par Mower Esso Park Upgrades **Relocatior Purchase** Detailed Hydrant GUDI River Crossing leplacement 5 TOTAL GL Acct Thresholc Life 1000 1000 1000 1000 1000 TANGIBLE CAPITAL ASSETS: 1920-090 ALL Land Land Improvements 1925-090 2,500 15,000 Building 1930-090 5,000 37,500 Building Improvements 1935-090 5,000 4.000 38,070 Engineering Structure 1940-090 5.000 51,650 1945-090 2,500 Machinery & Equip. 1946-090 2,500 2,500 3,000 20,267 3,500 2,500 15,000 2,500 10,000 3,000 3,000 4,000 5,500 8,000 5,000 133,267 3,000 35,000 5,000 Operating Equipment 137,075 1947-090 2,500 Transportation Vehicles 1,500 1950-090 1,000 11,100 Office Technology Office Furniture & Equipment 1951-090 1,000 7.500 Linear - Road/Street Constr. 1960-090 All Curbs and Sidewalk -Constr. 1960-090 All 3,191,520 Curbs and Sidewalk -Upgrades 1960-090 All Linear - Repaving 1961-090 All \_\_\_\_\_1962-090 All Linear - Bridge Constr. 1963-090 All Linear - Bridge Upgrades Linear - Culverts/Storm Sewers 1964-090 All 357,500 Linear - Water system 1980-090 All 397,500 Linear - Sewer system 1985-090 All 32.950 General Under Construction 1990-090 All Linear - Under Construction 1995-090 All 4,800 4,000 3,000 3,300 7,500 117,075 2,500 3,000 2,267 51,650 35,000 2,000 3,500 2,500 1,500 3,191,520 20,000 12,950 15,000 2,500 10,000 3,000 3,000 5,500 4,000 5,500 8,000 10,000 9,070 5,000 25,000 37,500 500,000 40,000 6,200 4,559,332 SOURCES: Issue of debentures 451,347 417,597 4990 Long-term loans/leases GA CTF withdrawl 4994 68.166 1 063 840 1.354.208 Capital grants -Federal 4710 4 535 119,167 119,167 -Province 4720/40 1.259.840 166,666 1,545,673 -Local 4730 46,984 Sale/trade-in of assets 4830 Sale of land Prepaid frontage taxes Current operations -General 105.850 -W & S 52,700 Contributions/donations 4880 4,000 Prior Years Funded Reserves 4,000 -General -Screwgate 50,000 -Fire 4992 142.842 -Transportation 4992 433,193 -Cemetery 4992 14,535 -Rec/Cult 4992 10,000 4,535 -Recycle 4992 285,835 -W & S 4992



### FIVE-YEAR CAPITAL BUDGET SUMMARY

### Town of Lumsden Five Year Capital Plan - Group I

Furnace Replacement - Town Share Server Upgrades (including software) - Town Share Postage Machine Council iPads Municipal Office Renovation/ Relocation - transfer to reserve  Total Capital Investment Protective Services Equipment New Fire Truck - Town share Bunker Gear - Town Share Final Decomissioning of Screwgate IA2 - Town Share (50/50 Share with WSA) SCBA 5 units - Town Share Spare SCBA Cylinders - Town share Laundry - Town share Hi-Volume Hose 200' - Town share Total Capital Investment Planning & Development	\$3,000 \$4,000 \$1,800 \$3,000 \$3,300 \$7,500 22,600 17,075 \$2,500 20,267 \$3,000 42,842	\$3,000 \$7,500 \$10,500 \$2,500 \$20,267	\$3,000 \$7,500 \$10,500 \$2,500 \$5,000	\$3,000 \$7,500 \$10,500 \$2,500	\$3,000 \$1,800 \$7,700 \$7,500 \$20,000 \$2,500	\$15,000 \$4,000 \$3,600 \$3,000 \$11,000 \$37,500 \$74,100 \$117,075 \$12,500 \$0 \$40,534 \$7,500
Office Computer Upgrades - Town Share Furnace Replacement - Town Share Server Upgrades (including software) - Town Share Postage Machine Council iPads Municipal Office Renovation/ Relocation - transfer to reserve  Total Capital Investment Protective Services Equipment New Fire Truck - Town share Bunker Gear - Town Share Final Decomissioning of Screwgate IA2 - Town Share (50/50 Share with WSA) SCBA 5 units - Town Share Spare SCBA Cylinders - Town share Laundry - Town share Hi-Volume Hose 200' - Town share Total Capital Investment Planning & Development	\$4,000 \$1,800 \$3,000 \$3,300 \$7,500 22,600 17,075 \$2,500 20,267	\$7,500 \$10,500 \$2,500 \$20,267	\$7,500 \$10,500 \$2,500 \$5,000	\$7,500 \$10,500 \$2,500	\$1,800 \$7,700 \$7,500 \$20,000	\$4,000 \$3,600 \$3,000 \$11,000 \$37,500 \$74,100 \$117,075 \$12,500 \$0 \$40,534 \$7,500
Furnace Replacement - Town Share Server Upgrades (including software) - Town Share Postage Machine Council iPads Municipal Office Renovation/ Relocation - transfer to reserve  Total Capital Investment Protective Services Equipment New Fire Truck - Town share Bunker Gear - Town Share Final Decomissioning of Screwgate IA2 - Town Share (50/50 Share with WSA) SCBA 5 units - Town Share Spare SCBA Cylinders - Town share Laundry - Town share Hi-Volume Hose 200' - Town share Total Capital Investment Planning & Development	\$4,000 \$1,800 \$3,000 \$3,300 \$7,500 22,600 17,075 \$2,500 20,267	\$7,500 \$10,500 \$2,500 \$20,267	\$7,500 \$10,500 \$2,500 \$5,000	\$7,500 \$10,500 \$2,500	\$1,800 \$7,700 \$7,500 \$20,000	\$4,000 \$3,600 \$3,000 \$11,000 \$37,500 \$74,100 \$117,075 \$12,500 \$0 \$40,534 \$7,500
Server Upgrades (including software) - Town Share  Postage Machine  Council iPads  Municipal Office Renovation/ Relocation - transfer to reserve  Total Capital Investment  Protective Services  Equipment  New Fire Truck - Town share  Bunker Gear - Town Share Final Decomissioning of Screwgate IA2 - Town Share (50/50 Share with WSA)  SCBA 5 units - Town Share  Sapare SCBA Cylinders - Town share  Laundry - Town share  Hi-Volume Hose 200' - Town share  Total Capital Investment  Planning & Development	\$1,800 \$3,000 \$3,300 \$7,500 22,600 17,075 \$2,500 20,267 \$3,000	\$10,500 \$2,500 \$20,267	\$10,500 \$2,500 \$5,000	\$10,500 \$2,500	\$7,700 \$7,500 \$20,000	\$3,600 \$3,000 \$11,000 \$37,500 \$74,100 \$117,075 \$12,500 \$0 \$40,534 \$7,500
Postage Machine Council iPads Suncipal Office Renovation/ Relocation - transfer to reserve Statal Capital Investment Statal Capital Investment Protective Services Equipment New Fire Truck - Town share Sunker Gear - Town Share Final Decomissioning of Screwgate IA2 - Town Share (50/50 Share with WSA) SCBA 5 units - Town Share Spare SCBA Cylinders - Town share Laundry - Town share Laundry - Town share Hi-Volume Hose 200' - Town share Total Capital Investment Planning & Development	\$3,000 \$3,300 \$7,500 22,600 17,075 \$2,500 20,267 \$3,000	\$10,500 \$2,500 \$20,267	\$10,500 \$2,500 \$5,000	\$10,500 \$2,500	\$7,700 \$7,500 \$20,000	\$3,000 \$11,000 \$37,500 \$74,100 \$117,075 \$12,500 \$0 \$40,534 \$7,500
Council iPads  Municipal Office Renovation/ Relocation - transfer to reserve  Total Capital Investment  Protective Services  Equipment  New Fire Truck - Town share  Bunker Gear - Town Share  Final Decomissioning of Screwgate IA2 - Town Share (50/50 Share with WSA)  SCBA 5 units - Town Share  \$2 Spare SCBA Cylinders - Town share  Laundry - Town share  #II-Volume Hose 200' - Town share  Total Capital Investment  Planning & Development	\$3,300 \$7,500 22,600 17,075 \$2,500 20,267 \$3,000	\$10,500 \$2,500 \$20,267	\$10,500 \$2,500 \$5,000	\$10,500 \$2,500	\$7,500 \$20,000	\$11,000 \$37,500 \$74,100 \$117,075 \$12,500 \$0 \$40,534 \$7,500
Municipal Office Renovation/ Relocation - transfer to reserve         \$           Total Capital Investment         \$2           Protective Services         Equipment           New Fire Truck - Town share         \$11           Bunker Gear - Town Share         \$           Final Decomissioning of Screwgate IA2 - Town Share (50/50 Share with WSA)         \$           SCBA 5 units - Town Share         \$2           Spare SCBA Cylinders - Town share         \$2           Laundry - Town share         \$           Hi-Volume Hose 200' - Town share         \$14           Total Capital Investment         \$14           Planning & Development         \$14	\$7,500 22,600 17,075 \$2,500 20,267 \$3,000	\$10,500 \$2,500 \$20,267	\$10,500 \$2,500 \$5,000	\$10,500 \$2,500	\$7,500 \$20,000	\$37,500 \$74,100 \$117,075 \$12,500 \$0 \$40,534 \$7,500
Total Capital Investment \$2  Protective Services  Equipment  New Fire Truck - Town share \$11  Bunker Gear - Town Share \$5  Final Decomissioning of Screwgate IA2 - Town Share (50/50 Share with WSA)  SCBA 5 units - Town Share \$2  Spare SCBA Cylinders - Town share  Laundry - Town share \$5  Hi-Volume Hose 200' - Town share  Total Capital Investment \$14  Planning & Development	22,600 17,075 \$2,500 20,267 \$3,000	\$10,500 \$2,500 \$20,267	\$10,500 \$2,500 \$5,000	\$10,500 \$2,500	\$20,000	\$74,100 \$117,075 \$12,500 \$0 \$40,534 \$7,500
Protective Services Equipment  New Fire Truck - Town share  Bunker Gear - Town Share  Final Decomissioning of Screwgate IA2 - Town Share (50/50 Share with WSA)  SCBA 5 units - Town Share  \$2 Spare SCBA Cylinders - Town share  Laundry - Town share  ##I-Volume Hose 200' - Town share  Total Capital Investment  Planning & Development	17,075 \$2,500 20,267 \$3,000	\$2,500 \$20,267	\$2,500 \$5,000	\$2,500		\$117,075 \$12,500 \$0 \$40,534 \$7,500
New Fire Truck - Town share  Bunker Gear - Town Share Final Decomissioning of Screwgate IA2 - Town Share (50/50 Share with WSA)  SCBA 5 units - Town Share \$2 Spare SCBA Cylinders - Town share Laundry - Town share  Hi-Volume Hose 200' - Town share  Total Capital Investment Planning & Development	\$2,500 20,267 \$3,000	\$20,267	\$5,000		\$2,500	\$12,500 \$0 \$40,534 \$7,500
Bunker Gear - Town Share Final Decomissioning of Screwgate IA2 - Town Share (50/50 Share with WSA) SCBA 5 units - Town Share \$2 Spare SCBA Cylinders - Town share Laundry - Town share Hi-Volume Hose 200' - Town share  Total Capital Investment Planning & Development \$14	\$2,500 20,267 \$3,000	\$20,267	\$5,000		\$2,500	\$12,500 \$0 \$40,534 \$7,500
Bunker Gear - Town Share Final Decomissioning of Screwgate IA2 - Town Share (50/50 Share with WSA) SCBA 5 units - Town Share \$2 Spare SCBA Cylinders - Town share Laundry - Town share ##I-Volume Hose 200' - Town share  Total Capital Investment Planning & Development \$14	\$2,500 20,267 \$3,000	\$20,267	\$5,000		\$2,500	\$12,500 \$0 \$40,534 \$7,500
SCBA 5 units - Town Share         \$2           Spare SCBA Cylinders - Town share         \$2           Laundry - Town share         \$4           Hi-Volume Hose 200' - Town share         \$14           Total Capital Investment         \$14           Planning & Development         \$14	\$3,000	\$20,267	\$5,000	\$2,500		\$40,534 \$7,500
Spare SCBA Cylinders - Town share Laundry - Town share  #i-Volume Hose 200' - Town share  Total Capital Investment Planning & Development	\$3,000			\$2,500		\$7,500
Spare SCBA Cylinders - Town share           Laundry - Town share         \$           Hi-Volume Hose 200' - Town share           Total Capital Investment         \$14           Planning & Development	\$3,000			\$2,500		\$7,500
Laundry - Town share  #i-Volume Hose 200' - Town share  Total Capital Investment \$14  Planning & Development		\$22,767				
Hi-Volume Hose 200' - Town share  Total Capital Investment \$14 Planning & Development		\$22,767	07.500			\$3,000
Total Capital Investment \$14 Planning & Development	12,842	\$22,767	<b>67.500</b>		\$13,000	\$13,000
Planning & Development		+,	\$7,500	\$5,000	\$15,500	\$193,609
			7.,,	4-1	, ,	
Total Capital Investment						\$0
Parks, Recreation & Culture Services						
RiverPark						
	15,000	\$15,000	\$15,000			\$45,000
Water Main Upgrade (upgrade service to the park) \$40,111 funded through		, ,				
RiverPark. Project Budgeted under Water Services. Dependent on Grant.						
TBD.						\$0
Overflow camping \$	\$2,500					\$2,500
Picnic Tables - RiverPark \$1	10,000					\$10,000
3 Electric Pedestals - Campground		\$15,000				\$15,000
Sidewalk Lighting			\$5,000			\$5,000
Lion's Park/ Cenotaph						
Benches - Lion's Park \$	\$3,000					\$3,000
Picnic Tables - Lions Park	\$3,000					\$3,000
Parking Bollards - Lions Park	\$5,000	\$5,000				\$10,000
Covered Shelter - Lions Park		\$32,000				\$32,000
Tables in Covered Shelter			\$5,000			\$5,000
7th Park						
Bleachers & Player Benches - 7th Ave West & East Diamond \$	\$5,000					\$5,000
Trail Equipment						
7 to 10 foot rough cut mower \$	\$8,000					\$8,000
Power to Qu'Appelle Valley Nordic. Power run same time as Wastewater						
Treatment Plant		\$5,500				\$5,500
Elgin Park						
Rock Work Under the Bridge - Elgin Park. Looking For Grant		\$10,000				\$10,000
Central Park						
Phase 1: Survey, landscape, pathways and benches - Imperial Oil Land		\$10,000				\$10,000
Phase 2 & 3: Landscape, pathways and benches - Imperial Oil Land			\$10,000	\$10,000		\$20,000
Phase 4: Tennis Court - Imperial Oil Land					\$40,000	\$40,000
Phase 5: Curb and Border - Imperial Oil Land					\$5,000	\$5,000
Outdoor Rink						
Valley Skatepark - funded through donations \$1	10,000					\$10,000
Centennial Hall						
Canada 150 upgrades (3 phase power, a/c, furnace, etc) (50% Canada 150	no 000					<b>#0.000</b>
	\$9,069	640.000				\$9,069
Dumbwaiter Others Remains		\$10,000				\$10,000
Other Items	0000					65.65
	\$5,000	00.000				\$5,000
Street Corner Solar Light Standard		\$2,000			<b>#</b> 400 ***	\$2,000
Foot Bridge - 7th Ave	FO 000				\$100,000	\$100,000
	50,000	P404 F00	<b>#05.000</b>	£40.000	D4.45.000	\$50,000
		\$104,500 <b>\$137,767</b>	\$35,000 <b>\$53,000</b>	\$10,000	\$145,000 <b>\$180,500</b>	\$420,069 \$1,375,556



## FIVE-YEAR CAPITAL BUDGET SUMMARY

## Town of Lumsden Five Year Capital Plan - Group II

DEPARTMENT	2017	2018	2019	2020	2021	total
Water and Sewer						
Fire Hydrant & Valve Replacement	\$40,000	\$45,000	\$50,000	\$55,000	\$60,000	\$250,000
Wastewater Treatment Plant - Detailed Engineering	500,000.00					\$500,000
Water Meters	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Well #5 - GUDI Study - not completed in 2016	\$6,200					\$6,200
						\$0
Wastewater Treatment Plant - Construction		\$17,768,200	\$2,029,800			\$19,798,000
James St River Crossing & Main Line Looping - dependent on						
Grant TBD Town Share \$117,975.00	\$357,500					\$357,500
Well #4 - Refurbishment	\$25,000					\$25,000
New WTP Pumps	\$50,000					\$50,000
Laptop Replacement	\$1,500					\$1,500
Well #4 - Replacement - off the books						\$0
Replace Unit #14 (2009 F150)			\$37,000			\$37,000
Rosewood Lift Station					\$500,000	\$500,000
Total Capital Investment	\$985,200	\$17,818,200	\$2,084,800	\$60,000	\$65,000	\$21,013,200
Transportation Services						
Equipment						
Skid Steer	\$4,666	\$4,666	\$4,666	\$4,666	\$4,666	\$23,330
1/2 Ton Truck						\$0
1445 JD Mower	\$35,000			\$35,000		\$70,000
5 Ton Truck		\$150,000				\$150,000
UTV	\$20,000					\$20,000
Grapple Bucket	\$3,500					\$3,500
Mower Deck		\$15,000				\$15,000
Used Grader				\$150,000		\$150,000
Bucket	\$2,500					\$2,500
Tamper	\$2,500					\$2,500
Snowblower					\$8,000	\$8,000
Laptop Replacement	\$1,500					\$1,500
Roadway Operations						
7th Avenue Roadway & Stormwater Improvements -	00 404 500					00 101 500
dependent on Grant TBD Town's Share \$867,840	\$3,191,520					\$3,191,520
Building			<b>470.000</b>			<b>#70.000</b>
Cold Storage Building			\$70,000			\$70,000
Concrete Block Containers (salt & sand storage)	00.004.400	0100.000	\$8,000	<b>*</b> 400.000	<b>A</b> 40.000	\$8,000
Total Capital Investment	\$3,261,186	\$169,666	\$82,666	\$189,666	\$12,666	\$3,715,850
Environmental Health Services						
Recycling Centre Relocate						\$0
Garbage Truck						\$0
Skid Steer		\$50,000	\$4,666	\$4,666	\$4,666	\$63,998
Total Capital Investment	\$0	\$50,000	\$4,666	\$4,666	\$4,666	\$63,998
Total Capital Expenditures	\$4,246,386	\$18,037,866	\$2,172,132	\$254,332	\$82,332	\$24,793,048